

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20201216 20-2021
---------------	---

ISIN	LT0000311490
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	EASY DEBT SERVI/BD 490 20211216
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 11.00 UAB EDS BOND NO. EDS20201216 20-2021
----------------------------	--

Issuer	UAB EASY DEBT SERVICE
--------	---------------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Dec 22, 2020
-------------------	--------------

Interest rate	11%
---------------	-----

Maturity	Dec 16, 2021
----------	--------------

De-registration date	Dec 16, 2021
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	Jun 16, 2021
------------------------	--------------

CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB